

**AN ORDINANCE OF THE COMMON COUNCIL  
OF THE CITY OF EVANSVILLE AUTHORIZING TRANSFERS  
OF APPROPRIATIONS, ADDITIONAL APPROPRIATIONS  
AND REPEAL AND RE-APPROPRIATION OF FUNDS  
FOR VARIOUS CITY FUNDS**

**SECTION I. TRANSFER OF APPROPRIATIONS**

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

**General Fund - Police**

From:	1011901-422020	Garage & Motor		\$ (10,000.00)
	1011901-429001	Uniforms & Accessories		\$ (4,000.00)
	1011901-429003	Food		\$ (850.00)
		Total		\$ (14,850.00)
To:	1011901-436020	Equipment Repair & Maintenance		\$ 14,850.00
Transfer needed to help cover the cost of vehicle repairs through the end of 2015, this will be used for both routine maintenance and vehicle repairs due to accidents.				

**General Fund - Central Dispatch**

From:	1011701-411013	Full Time Salaries		\$ (1,506.65)
To:	1011701-436010	Repairs		\$ 1,506.65
Transfer needed to subcontract repairs of east side UPS.				

**Parks Fund - Mesker Park Zoo**

From:	2043111-435010	Electric		\$ (25,000.00)
To:	2043111-411013	Full Time Salaries		\$ 15,000.00
	2043111-411500	Other		\$ 3,500.00
	2043111-411600	Overtime		\$ 3,000.00
	2043111-413030	PERF		\$ 3,500.00
		Total		\$ 25,000.00
Transfer needed for anticipated costs in salary lines due to two (2) salaries not budgeted correctly.				

**FILED**

NOV 12 2015

**SECTION II. REPEAL AND RE-APPROPRIATE**

THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

**Motor Vehicle Highway Fund - Traffic**

From:	2011608-423135	Sign Materials		\$ (45,000.00)
To:	2011607-436010	Repairs & Maintenance		\$ 45,000.00

Funds needed for outsourcing of repairs for equipment including but not limited to backhoe, vac truck, snow removal equipment etc.

**Park Administration Fund - Hartke Pool**

From:	2043118-429001	Uniforms & Accessories		\$ (150.00)
To:	2043115-459000	Sales Tax		\$ 150.00

Transfer unused Hartke Pool uniform funds to cover Shelter Rental Tax through year end.

**SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS**

THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

**General Fund - METS**

From:	1011603-331010	Fed Grant Gen Gov		\$ (110,802.00)
	1011603-338010	Local Govt. Shared Revenue		\$ (106,998.00)
		Total		\$ (217,800.00)
To:	1011603-411600	Overtime		\$ 179,000.00
	1011603-413010	Social Security		\$ 13,700.00
	1011603-413030	PERF		\$ 25,100.00
		Total		\$ 217,800.00

To reimburse Overtime utilized by CMAQ Grant on 41 Route & Mobility service to County residents.

**General Fund - Police**

From:	1011901-399002	Reimbursements		\$ (15,863.02)
To:	1011901-411600	Overtime		\$ 15,863.02

JAG Grant # 2014DJBX0486 reimbursement received on 07/16/2015. Funds to be moved back to overtime line.

**General Fund - Fire Department**

From:	1012101-331020	Federal Grant Public Safety		\$ (25,000.00)
To:	1012101-431050	Contractual Services		\$ 25,000.00

Post back of federal grant for peer fitness training. (Receipt # 4320932)

**General Fund - Fire Department**

From:	1012101-399002	Reimbursements		\$ (16,458.13)
To:	1012101-431050	Contractual Services		\$ 11,458.13
	1012101-431083	Wellness		\$ 5,000.00
		Total		\$ 16,458.13

Various post backs for background checks, MCT Usage, and peer fitness training class.

**General Fund - Police**

From:	1011901-338017	Insurance Reimbursement		\$ (12,184.43)
To:	1011901-436020	Equipment Repair & Maintenance		\$ 12,184.43

To move remaining funds received from various insurance companies due to accidents - back to the vehicle repair & maintenance account.

## Hospitalization Fund - Insurance

From:	7046101-399002	Reimbursements		\$ (251,247.28)
To:	7046101-414020	Claims, Physicians & Surgeons		\$ 251,247.28
To transfer funds that were used to pay laims for County and EVCBA clinic expenses prior to reimbursement.				

## Workman's Compensation Fund

From:	7066401-399002	Reimbursements		\$ (33,909.21)
To:	7066401-439010	Refunds, Awards & Indemnities		\$ 33,909.21
Insurance recovery for employee, expenses were originally paid out of 7066401-439010.				

## Workman's Compensation Fund

From:	7066401-399002	Reimbursements		\$ (3,994.21)
To:	7066401-439010	Refunds, Awards & Indemnities		\$ 3,994.21
Insurance recovery for employee, expenses were originally paid out of 7066401-439010.				

## Sewer Operating Fund

From:	Fund 0606	Cash Balance - Fund 0606		\$ (180,200.00)
To:	6060201-411013	Overtime Exc Compensation		\$ 167,700.00
	6060401-411013	Overtime Exc Compensation		\$ 12,500.00
		Total		\$ 180,200.00

This transfer request is due to unseasonably wet weather in the earlier months of this year. The Sewer Department incurred unexpected overages in our budgeted overtime accounts, leaving a deficit. We are asking for an appropriation of additional funds, not only to cover the current overage, but to cover additional overtime through the end of 2015.

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**AMENDED SECTION**

**SECTION I. TRANSFER OF APPROPRIATIONS**

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**None at this time.**

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**General Fund - Fire Department**

From:	1012101-331020	Federal Grant Public Safety		\$ (5,920.00)
To:	1012101-423030	Small Tools & Minor Equipment		\$ 5,920.00
AFG program award for exercise equipment.				

**Local Income Tax Fund - Finance**

From:	Fund 0474	Cash Balance - Fund 0474		\$ (68,603.88)
To:	4745802-452000	Interfund Transfer		\$ 68,603.88
Transfer needed to pay for Fall Property Tax Ditch Maintenance fee 2015 increase.				

Ordinance No. **F-2015-22 Amended**

Committee: Finance  
Sponsor: O'Daniel

General Fund - Miscellaneous

From:	1013001-391000	Interfund Transfer		\$ (68,603.88)
To:	1013001-431050	Contractual Service		\$ 68,603.88

Transfer needed to pay for Fall Property Tax Ditch Maintenance fee 2015 increase.

Federal Forfeiture Fund - Police

From:	2304603-331020	Federal Grant Public Safety		\$ (1,905.49)
To:	2304603-429000	Other Supplies		\$ 1,905.49

Federal Forfeiture funds received 6/29/15 and 11/3/2015 to be moved to expense line for future use.

**SECTION IV. EFFECTIVE DATE**

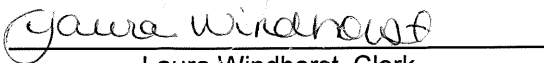
THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE BY THE COMMON COUNCIL, SIGNING BY THE MAYOR, AND PUBLICATION, IF ANY, AS REQUIRED BY LAW.

PASSED AND ADOPTED by the Common Council of the City of Evansville Vanderburgh County, Indiana, upon this 16 day of November, 2015.



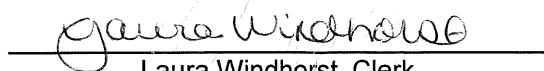
H. Dan Adams, President  
Evansville Common Council

ATTEST:



Laura Windhorst, Clerk  
City of Evansville

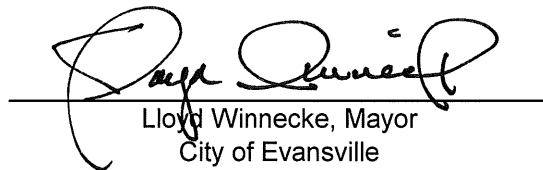
PRESENTED by me to the Mayor of the City of Evansville, Vanderburgh County, Indiana, upon this 19 day of November, 2015.



Laura Windhorst, Clerk  
City of Evansville

SIGNED and APPROVED by me upon this

20th day of November, 2015.



Lloyd Winnecke, Mayor  
City of Evansville